

DR-2 Disclosure Summary Page**DR-2**

Peterson for Sheriff		Status:		Audited
Committee Type:	County Candidate - Sheriff	Statutory Due Date	7/19/2012	
County:	Winnebago	Adjusted Due Date		
District:	0	Filed Date	7/18/2012 9:01:35 PM	
Committee Code:	18827	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:	Peterson, David	

Treasurer

Last Name:	Ritter	First Name:	Megan	MI:	
Address:	1209 S Winnebago St				
City:	Lake Mills	State:	IA	Zip Code:	50450
				Phone:	641-590-4295
E-Mail:	amritter@wctatel.net				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$897.43
Schedule A: Cash Contributions Total	\$1,535.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,432.43
Schedule B: Expenditure Total	\$1,093.15
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,339.28

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Peterson for Sheriff	Status:	Filed
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Committee Code: 18827	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/17/2012	Check #	Christianson, Leon 908 S Grant Lake Mills, IA 50450	None	\$100.00	
5/19/2012	Check #	Tweeten, Jim 306 S 9th Ave W Lake Mills, IA 50450	None	\$20.00	
5/22/2012	Check #	Bachman, Ruth 335 S 6th St Forest City, IA 50436	None	\$25.00	
5/22/2012	Check #	Caputo, Jack 915 W I St Lake Mills, IA 50436	None	\$100.00	
5/22/2012	Check # 3247	Murra, Mark Box 65 Rake, IA 50465	None	\$50.00	
5/25/2012	Check # 2685	DeLong, Ronald 115 N Main Rake, IA 50465	None	\$20.00	
6/1/2012	Check #	Anonymous, Anonymous 000 anywhere Unknown, IA 50450	None	\$20.00	
6/1/2012	Check #	Larson, Al 101 Shady Oaks Ln Lake Mills, IA 50450	None	\$300.00	
6/16/2012	Check #	A&B Welding 105 Jackson St S Thompson, IA 50478	None	\$500.00	
6/25/2012	Check # 10366	Hofbauer, Rick 414 2nd Ave SW Buffalo Center, IA 50424	None	\$25.00	
7/3/2012	Check #	Anonymous, Anonymous 000 anywhere Unknown, IA 50450	None	\$250.00	
7/13/2012	Check #	Anonymous, Anonymous 000 anywhere Unknown, IA 50450	None	\$100.00	
7/13/2012	Check # 8969	Matheson, Glendon 4792 460th St Buffalo Center, IA 50424	None	\$25.00	

Total Regular Contributions	\$1,535.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,535.00

Schedule B: Expenditures

Sch-B

Peterson for Sheriff		Status: Filed	
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County:	Winnebago	Adjusted Due Date	
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Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/22/2012	Check # 2501	Forest City Summitt 105 S Clark Forest City, IA 50436	Advertising	\$229.95
Newspaper ad				
5/23/2012	Check # 2502	Buffalo Center Tribune 124 N Main St Buffalo Center, IA 50424	Advertising	\$138.00
Newspaper Ad				
5/25/2012	Check # 2503	Lake Mills Graphic 204 N Mill Lake Mills, IA 50450	Advertising	\$166.50
Newspaper Ad				
5/30/2012	Check # N/A	MBT 106 W Main St Lake Mills, IA 50450	Bank Charges	\$19.26
5/30/2012	Check # N/A	MBT 106 W Main St Lake Mills, IA 50450	Bank Charges	\$1.61
6/11/2012	Check # 2504	Forest City Summitt 105 S Clark Forest City, IA 50436	Advertising	\$42.00
Newspaper Ad				
6/13/2012	Check # 2505	Forest City Breakfast Lions 116 Knollwood Dr c/o Cindy Brockhohn Forest City, IA 50436	Advertising	\$20.00
Parade Entry Fee				
6/20/2012	Check # 2507	Lake Mills Graphic 204 N Mill Lake Mills, IA 50450	Advertising	\$33.00
Newspaper Ad				
6/20/2012	Check # 2506	Thompson Courier and Rake Register PO Box 318 Thompson, IA 50478	Advertising	\$75.00
Newspaper Ad				
6/30/2012	Check # N/A	MBT 106 W Main St Lake Mills, IA 50450	Bank Charges	\$8.03
7/3/2012	Check # 2509	Buffalo Center Tribune 124 N Main St Buffalo Center, IA 50424	Advertising	\$27.60

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
Newspaper Ad				
7/3/2012	Check # 2508	J. Galt Enterprises 497 N Shore Dr Clear Lake, IA 50428	Campaign Merchandise	\$312.20
T-shirts				
7/3/2012	Check # 2510	Winnebago County Fair PO Box 293 Thompson, IA 50478	Advertising	\$20.00
Fair Booth SpaceThompson				

Total Amount	\$1,093.15
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Schedule E: In Kind Contributions

Sch-E

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Committee Code:	18827	Postmark Date		
Political Party:	Republican	Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
7/4/2012	Unitemized		Miscellaneous or Unitemized Use of Ranger (ATV) for Parade	\$0.00	
7/4/2012	Unitemized		Miscellaneous or Unitemized Float building with materials and Vehicle to tow float for parade.	\$0.00	
7/14/2012	Unitemized		Miscellaneous or Unitemized Vehicle in Parade	\$0.00	
7/14/2012	Unitemized		Miscellaneous or Unitemized Vehicle to tow float	\$0.00	
7/14/2012	Unitemized		Miscellaneous or Unitemized Use of Ranger (ATV) for parade	\$0.00	

Total Estimated Fair Market Value	\$0.00
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